

NBB

NATIONAL BANK OF BAHRAIN (BSC).

02-Aug-2010 13:37:31

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Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.47806450	0.50763550	DANISH KRONER	0.06416550	0.06813450
STERLING POUNDS	0.57830430	0.61407570	NORWEGIAN KRONER	0.06075110	0.06450890
SWISS FRANCS	0.35014090	0.37179910	SWEDISH KRONER	0.05115780	0.05432220
CANADIAN DOLLARS	0.35754200	0.37965800	SOUTH AFRICAN RAND	0.05038180	0.05349820
JAPANESE YEN	0.00421562	0.00447638	AUSTRALIAN DOLLARS	0.33335990	0.35398010
INDIAN RUPEES	0.00792490	0.00841510	NEW ZELAND DOLLAR	0.26761330	0.28416670
PAKISTANI RUPEES	0.00422400	0.00457600	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00321792	0.00348608	KUWAITI DINAR	1.28123775	1.34694225
SINGAPORE DOLLAR	0.27009650	0.28680350	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04661760	0.05050240	QATARI RIYALS	0.10123400	0.10536600
JORDANIAN DINAR	0.51687420	0.54884580	SAUDI RIYALS	0.09831360	0.10232640
			U.A.E. DIRHAMS	0.10038140	0.10447860

Transactions over BD 15,000 must be referred To Treasury department

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Deposit Rates

Tenors	U.S. DOLLARS			STERLING POUNDS			EURO		
	UPTO	UPTO	ABOVE	UPTO	UPTO	ABOVE	UPTO	UPTO	ABOVE
	30,000	75,000	75,000	50,000	100,000	100,000	50,000	100,000	100,000
Call	0.1250	0.1250	0.1250	0.3000	0.3000	0.3000	0.2500	0.2500	0.2500
1 Month	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.3000	0.3000	0.3000
2 Months	0.6000	0.6000	0.6000	0.5000	0.5000	0.5000	0.4000	0.4000	0.4000
3 Months	0.7000	0.7000	0.7000	0.6000	0.6000	0.6000	0.6000	0.6000	0.6000
6 Months	1.0000	1.0000	1.0000	0.8000	0.8000	0.8000	0.8000	0.8000	0.8000
12 Months	1.3000	1.3000	1.3000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000

-Deposits over 200,000 BD should be referred to Treasury Department

-Total deposit of the customer should be taken into account when quoting the rate

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All rates are subject to change. For more information please call at 17227722